

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	72,642.74
County Ratio	.01036065

Gross Claim	\$72,642.74
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Net Claim / Payment Amount	\$72,642.74
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YTD Amount:	\$72,642.74
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	363,667.87
County Ratio	.05186804

Gross Claim	\$363,667.87
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Net Claim / Payment Amount	\$363,667.87
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YTD Amount:	\$363,667.87
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	103,397.38
County Ratio	.01474702

Gross Claim	\$103,397.38
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Net Claim / Payment Amount	\$103,397.38
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YTD Amount:	\$103,397.38
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	81,167.41
County Ratio	.01157648

Gross Claim	\$81,167.41
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Net Claim / Payment Amount	\$81,167.41
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YTD Amount:	\$81,167.41
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	133,608.94
County Ratio	.01905594

Gross Claim	\$133,608.94
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Net Claim / Payment Amount	\$133,608.94
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YTD Amount:	\$133,608.94
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	11,438.96
County Ratio	.00163148

Gross Claim	\$11,438.96
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Net Claim / Payment Amount	\$11,438.96
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YTD Amount:	\$11,438.96
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	3,663.94
County Ratio	.00052257

Gross Claim	\$3,663.94
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Net Claim / Payment Amount	\$3,663.94
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YTD Amount:	\$3,663.94
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	2,463,116.08
County Ratio	.35130130

Gross Claim	\$2,463,116.08
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Net Claim / Payment Amount	\$2,463,116.08
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YTD Amount:	\$2,463,116.08
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	4,145.19
County Ratio	.00059121

Gross Claim	\$4,145.19
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Net Claim / Payment Amount	\$4,145.19
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YTD Amount:	\$4,145.19
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	3,269.97
County Ratio	.00046638

Gross Claim	\$3,269.97
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Net Claim / Payment Amount	\$3,269.97
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YTD Amount:	\$3,269.97
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/26/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	41,745.88
County Ratio	.00595399

Gross Claim	\$41,745.88
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Net Claim / Payment Amount	\$41,745.88
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YTD Amount:	\$41,745.88
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	3,014.85
County Ratio	.00042999

Gross Claim	\$3,014.85
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Net Claim / Payment Amount	\$3,014.85
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YTD Amount:	\$3,014.85
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	8,791.76
County Ratio	.00125392

Gross Claim	\$8,791.76
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Net Claim / Payment Amount	\$8,791.76
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YTD Amount:	\$8,791.76
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/26/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	831,612.29
County Ratio	.11860849

Gross Claim	\$831,612.29
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Net Claim / Payment Amount	\$831,612.29
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YTD Amount:	\$831,612.29
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.00434039
Timber Tax Amt Alloc	30,432.26

Gross Claim	\$30,432.26
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Net Claim / Payment Amount	\$30,432.26
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YTD Amount:	\$30,432.26
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.00006634
Timber Tax Amt Alloc	465.15

Gross Claim	\$465.15
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Net Claim / Payment Amount	\$465.15
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YTD Amount:	\$465.15
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.01757604
Timber Tax Amt Alloc	123,232.74

Gross Claim	\$123,232.74
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Net Claim / Payment Amount	\$123,232.74
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YTD Amount:	\$123,232.74
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.01201363
Timber Tax Amt Alloc	84,232.47

Gross Claim	\$84,232.47
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Net Claim / Payment Amount	\$84,232.47
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YTD Amount:	\$84,232.47
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.06469135
Timber Tax Amt Alloc	453,577.33

Gross Claim	\$453,577.33
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Net Claim / Payment Amount	\$453,577.33
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YTD Amount:	\$453,577.33
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.00020313
Timber Tax Amt Alloc	1,424.22

Gross Claim	\$1,424.22
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Net Claim / Payment Amount	\$1,424.22
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YTD Amount:	\$1,424.22
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.00529147
Timber Tax Amt Alloc	37,100.65

Gross Claim	\$37,100.65
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Net Claim / Payment Amount	\$37,100.65
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YTD Amount:	\$37,100.65
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.00183862
Timber Tax Amt Alloc	12,891.31

Gross Claim	\$12,891.31
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Net Claim / Payment Amount	\$12,891.31
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YTD Amount:	\$12,891.31
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.02639122
Timber Tax Amt Alloc	185,039.57

Gross Claim	\$185,039.57
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Net Claim / Payment Amount	\$185,039.57
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YTD Amount:	\$185,039.57
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.10560664
Timber Tax Amt Alloc	740,451.05

Gross Claim	\$740,451.05
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Net Claim / Payment Amount	\$740,451.05
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YTD Amount:	\$740,451.05
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.00575444
Timber Tax Amt Alloc	40,346.70

Gross Claim	\$40,346.70
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Net Claim / Payment Amount	\$40,346.70
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YTD Amount:	\$40,346.70
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

County Ratio	.06510765
Timber Tax Amt Alloc	456,496.16

Gross Claim	\$456,496.16
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Net Claim / Payment Amount	\$456,496.16
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YTD Amount:	\$456,496.16
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

County Ratio	.02084293
Timber Tax Amt Alloc	146,138.26

Gross Claim	\$146,138.26
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Net Claim / Payment Amount	\$146,138.26
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YTD Amount:	\$146,138.26
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	236,504.39
County Ratio	.03373138

Gross Claim	\$236,504.39
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Net Claim / Payment Amount	\$236,504.39
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YTD Amount:	\$236,504.39
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	149,949.84
County Ratio	.02138656

Gross Claim	\$149,949.84
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Net Claim / Payment Amount	\$149,949.84
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YTD Amount:	\$149,949.84
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For assistance, please call: Linda Brida at (916) 324-8605

11/19/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	572.65
County Ratio	.00008167

Gross Claim	\$572.65
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Net Claim / Payment Amount	\$572.65
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YTD Amount:	\$572.65
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For assistance, please call: Linda Brida at (916) 324-8605

11/19/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 To 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	135,774.60
County Ratio	.01936482

Gross Claim	\$135,774.60
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Net Claim / Payment Amount	\$135,774.60
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YTD Amount:	\$135,774.60
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For assistance, please call: Linda Brida at (916) 324-8605

11/19/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800059A
PAYMENT ISSUE DATE: 11/26/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2008

Collection Period: 05/11/2008 **To** 11/10/2008

Payment Calculations:

Timber Tax Amt Alloc	51,493.56
County Ratio	.00734426

Gross Claim	\$51,493.56
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Net Claim / Payment Amount	\$51,493.56
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YTD Amount:	\$51,493.56
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